



Summary of Holdings

Holdings as of: 9/30/2019

Sub-Adviser:

Perella Weinberg Partners LP

Fund:

Monthly Distribution Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
186,657	Celgene Corporation	151020104	CELG	6.86 %
97,619	Allergan plc	G0177J108	AGN	6.08 %
297,256	Buckeye Partners, L.P.	118230101	BPL	4.52 %
339,247	Zayo Group Holdings Inc	98919V105	ZAYO	4.26 %
155,051	Versum Materials Inc	92532W103	VSM	3.04 %
700,678	Caesars Entertainment Corp	127686103	CZR	3.02 %
266,866	Cypress Semiconductor Corp.	232806109	CY	2.30 %
37,606	Genesee & Wyoming Inc	371559105	GWR	1.54 %
58,640	Citigroup, Inc.	172967424	C	1.50 %
94,420	Micron Technology, Inc.	595112103	MU	1.50 %
85,456	SPDR Blackstone / GSO Senior Loan ETF	78467V608	SRLN	1.46 %
63,184	Marathon Petroleum Corp	56585A102	MPC	1.42 %
193,882	Altaba Inc	021346101	AABA	1.40 %
92,944	AT&T Inc	00206R102	T	1.30 %
47,925	SunTrust Banks Inc	867914103	STI	1.22 %
23,360	Microsoft Corporation	594918104	MSFT	1.20 %
40,619	CYRUSONE INC	23283R100	CONE	1.19 %
14,257	Harris Corporation	502431109	LHX	1.10 %
122,041	Huntsman Corp	447011107	HUN	1.05 %
53,224	Intel Corporation	458140100	INTC	1.01 %
6,980	Boeing Co.	097023105	BA	0.98 %
2,002	Alphabet Inc	02079K305	GOOGL	0.90 %
25,031	Nike, Inc.	654106103	NKE	0.87 %
77,525	Weyerhaeuser Company	962166104	WY	0.79 %
101,977	Tallgrass Energy LP	874696107	TGE	0.76 %
12,920	Cigna Corporation	125523100	CI	0.73 %
37,600	Wyndham Hotels & Resorts Inc	98311A105	WH	0.72 %
21,172	Medidata Solutions Inc	58471A105	MDSO	0.72 %
4,599	O'Reilly Automotive Inc	67103H107	ORLY	0.68 %
27,983	ConocoPhillips	20825C104	COP	0.59 %
12,806	Wal Mart Stores, Inc.	931142103	WMT	0.56 %
13,668	NXP Semiconductors NV	N6596X109	NXPI	0.55 %
11,923	United Rentals Incorporated	911363109	URI	0.55 %
8,706	Honeywell International, Inc.	438516106	HON	0.55 %
20,674	El Paso Electric Co	283677854	EE	0.51 %
16,195	Valero Energy Corp	91913Y100	VLO	0.51 %
17,433	T-Mobile US Inc.	872590104	TMUS	0.51 %
10,490	Disney (Walt) Company	254687106	DIS	0.51 %
24,601	Mondelez International	609207105	MDLZ	0.50 %
57,053	Symantec Corporation	871503108	SYMC	0.50 %
80,880	Semgroup Corp	81663A105	SEMG	0.49 %
48,820	Elanco Animal Health Inc	28414H103	ELAN	0.48 %

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56,315	Invesco Senior Loan ETF	46138G508	BKLN	0.47 %
28,901	Masco Corporation	574599106	MAS	0.45 %
111,882	Boxwood Merger Corp	10319T101	BWMC	0.42 %
18,529	Cambrex Corp	132011107	CBM	0.41 %
7,320	Salesforce.com Inc	79466L302	CRM	0.40 %
32,277	Capri Holdings Ltd	G1890L107	CPRI	0.40 %
23,976	Occidental Petroleum Corp.	674599105	OXY	0.39 %
14,165	Best Buy, Inc.	086516101	BBY	0.36 %
225,123	Corindus Vascular Robotics Inc	218730109	CVRS	0.36 %
25,425	General Motors Co.	37045V100	GM	0.35 %
29,383	NCR Corporation (New)	62886E108	NCR	0.34 %
46,682	Mylan NV	N59465109	MYL	0.34 %
17,288	Brookfield Asset Management Inc	112585104	BAM	0.34 %
9,995	Jacobs Engineering Group Inc	469814107	JEC	0.34 %
20,544	Centene Corp	15135B101	CNC	0.33 %
84,727	Alberton Acquisition Corp	G35006108	ALAC	0.32 %
30,251	Western Midstream Partners LP	958669103	WES	0.28 %
27,271	Pattern Energy Group Inc	70338P100	PEGI	0.27 %
11,812	Las Vegas Sands Corp	517834107	LVS	0.25 %
65,697	Mosaic Acquisition Corp	61946M100	MOSC	0.25 %
53,811	Freeport-McMoran Copper & Gold	35671D857	FCX	0.19 %
42,906	Pure Acquisition Corp	74621Q106	PACQ	0.16 %
42,550	8I Enterprises Acquisition Corp.	G2956M104	JFK	0.16 %
15,891	Marvell Technology Group Ltd	G5876H105	MRVL	0.15 %
26,306	Canfor Corp	B18P4F6	CFP CN	0.11 %
8,438	Viacom Inc	92553P201	VIA/B	0.08 %
10,079	Alder Biopharmaceuticals Inc	014339105	ALDR	0.07 %
93,231	Borqs Technologies Inc	G1466B103	BRQS	0.06 %
101,283	AMR Corporation	001765106	AAMRQ	0.05 %
102,617	Winthrop Realty Trust	976391300	FUR	0.03 %
2,410	American Airlines Group Inc	02376R102	AAL	0.02 %
44,665	A Schulman Inc - CVR	808194CVR		0.01 %
105,552	Borqs Technologies Inc 0.00% 10/20	G1466B111	PAACW	0.00 %
0	International Flavors & Fragrances Inc	459506101	IFF	0.00 %
				69.10%

SHORT SALE

-3,836	American Airlines Group Inc	02376R102	AAL	-0.04 %
-61,051	CELG_CVR WI	CELG_CVR		-0.05 %
-5,640	CBS Corp	124857202	CBS	-0.08 %
-4,195	Caterpillar, Inc.	149123101	CAT	-0.20 %
-19,267	Envista Holdings Corporation	29415F104	NVST	-0.20 %
-4,552	PPG Industries Inc	693506107	PPG	-0.20 %
-7,009	Autoliv, Inc.	052800109	ALV	-0.20 %

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-2,613	Netflix Inc	64110L106	NFLX	-0.26 %
-58,710	Energy Transfer Equity LP	29273V100	ETE	-0.28 %
-15,081	Brookfield Asset Management Inc	112585104	BAM	-0.30 %
-6,516	Digital Realty Trust Inc	253868103	DLR	-0.31 %
-64,462	HP Enterprice Co	42824C109	HPE	-0.36 %
-19,469	Nucor Corporation	670346105	NUE	-0.37 %
-4,131	Lennox International Inc	526107107	LII	-0.37 %
-51,277	Kimco Realty Corp.	49446R109	KIM	-0.40 %
-5,520	American Tower REIT Inc	03027X100	AMT	-0.45 %
-6,014	iShares North American Tech-Software ETF	464287515	IGV	-0.47 %
-787	Amazon.Com Incorporated	023135106	AMZN	-0.51 %
-19,225	Dupont De Nemours Inc	26614N102	DD	-0.51 %
-14,886	iShares Dj Us Real Estate	464287739	IYR	-0.52 %
-22,217	CVS Corporation	126650100	CVS	-0.52 %
-2,626	Equinix Inc.	29444U700	EQIX	-0.56 %
-32,081	Dow Inc	260557103	DOW	-0.57 %
-7,793	McDonalds Corporation	580135101	MCD	-0.62 %
-11,232	Illinois Tool Works, Inc.	452308109	ITW	-0.65 %
-17,164	Fiserv Incorporated	337738108	FISV	-0.66 %
-32,876	Oracle Corporation	68389X105	ORCL	-0.67 %
-42,500	Micron Technology, Inc.	595112103	MU	-0.67 %
-12,920	Cigna Corporation	125523100	CI	-0.73 %
-33,797	Energy Select Sector Spdr	81369Y506	XLE	-0.74 %
-16,368	Marriott International, Inc.	571903202	MAR	-0.75 %
-29,129	Industrial Select Sector SPDR Fund	81369Y704	XLI	-0.84 %
-62,992	Eldorado Resorts Inc	28470R102	ERI	-0.93 %
-29,448	Starbucks Corporation	855244109	SBUX	-0.96 %
-9,153	SPDR S&P 500 ETF Trust	78462F103	SPY	-1.01 %
-44,673	Consumer Staples Select Sector SPDR Fund	81369Y308	XLP	-1.02 %
-40,084	AbbVie Inc.	00287Y109	ABBV	-1.12 %
-61,927	Bb&t Corporation	054937107	BBT	-1.22 %
-18,740	Facebook Inc.	30303M102	FB	-1.23 %
-26,357	iShares Russell 2000 Index Fund	464287655	IWM	-1.48 %
-45,080	Health Care Select Sector SPDR Fund	81369Y209	XLV	-1.50 %
-153,022	Bristol-Myers Squibb Co.	110122108	BMJ	-2.87 %
				-27.39%

OPTIONS

50	Boeing Co/The 0.00% November 390	BA US 11/15/19 C390		0.02 %
150	Paypal Holdings Inc 0.00% November 100	PYPL US 11/15/19 P100		0.02 %
92	Alibaba Group Holding Ltd 0.00% October 185	BABA US 10/18/19 C185		0.00 %
-150	Paypal Holdings Inc 0.00% November 90	PYPL US 11/15/19 P90		0.00 %
-494	Elanco Animal Health Inc 0.00% October 28	ELAN US 10/18/19 C28		0.00 %
-240	Occidental Petroleum Corp 0.00% October 46	OXY US 10/18/19 C46		-0.01 %

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-100	Boeing Co/The 0.00% November 410	BA US 11/15/19 C410		-0.02 %
-281	Bristol-Myers Squibb Co 0.00% October 49	BMJ US 10/18/19 C49		-0.02 %
-225	Abbvie Inc 0.00% October 72	ABBV 10/18/19 C72.5		-0.03 %
-179	Marathon Petroleum Corp 0.00% October 57	MPC US 10/18/19 C57		-0.03 %
-518	Micron Technology Inc 0.00% November 45	MU US 11/15/19 C45		-0.03 %
-929	AT&T Inc 0.00% October 37	T US 10/18/19 C37		-0.03 %
-414	Marathon Petroleum Corp 0.00% October 60	MPC US 10/18/19 C60		-0.04 %
-200	Abbvie Inc 0.00% October 70	ABBV US 10/18/19 C70		-0.04 %
				-0.22%
OTHER				
28,166,991	US Dollars	USD		10.42 %
87,600	Nexstar Broadcasting Group CVR (Media General Inc) 0.00% 11/17	NXSTCVR	NXST	0.00 %
-4	Swiss Franc	CHF		0.00 %
-47,366	Japanese Yen	JPY		0.00 %
-29,997	Australian Dollar	AUD		-0.01 %
-400,943	Canadian Dollar	CAD		-0.11 %
				10.31%
CASH EQUIVALENTS				
130,222,488	Fidelity Institutional Government Portfolio 2.12%	316175108	FIGXX	48.19 %
				48.19%
				100.00 %

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